

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) YEE, DENNIS - Accumulation (YEEEDEN00001A)					
26/07/2021	SuperChoice P/L PC06C127-6078469			1,711.36	1,711.36 CR
23/08/2021	SuperChoice P/L PC06C126-6089229			1,711.36	3,422.72 CR
27/09/2021	SuperChoice P/L PC06C121-6099206			1,711.36	5,134.08 CR
25/10/2021	SuperChoice P/L PC06C125-6108563			1,711.36	6,845.44 CR
22/11/2021	SuperChoice P/L PC06C125-6117903			1,711.36	8,556.80 CR
29/12/2021	SuperChoice P/L PC06C119-6125315			1,711.36	10,268.16 CR
01/02/2022	SuperChoice P/L PC06C121-6134837			1,711.36	11,979.52 CR
25/02/2022	SuperChoice P/L PC220222-145715646			1,711.36	13,690.88 CR
25/03/2022	SuperChoice P/L PC220322-155023605			1,711.36	15,402.24 CR
22/04/2022	SuperChoice P/L PC200422-183418135			1,711.36	17,113.60 CR
20/05/2022	SuperChoice P/L PC170522-110268339			1,711.36	18,824.96 CR
22/06/2022	SuperChoice P/L PC160622-109460280			3,915.54	22,740.50 CR
30/06/2022				5,750.00	28,490.50 CR
				28,490.50	28,490.50 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2021 @ \$650,000.000000 (Net Asset Value) - 1.000000 Units on hand (LOT 20)		15,445.99		15,445.99 DR
			15,445.99		15,445.99 DR
Interest Received (25000)					
YEE FAMILY SUPERFUND (STG449506191)					
31/07/2021	CREDIT INTEREST			0.30	0.30 CR
31/08/2021	CREDIT INTEREST			0.32	0.62 CR
30/09/2021	CREDIT INTEREST			0.29	0.91 CR
30/10/2021	CREDIT INTEREST			0.34	1.25 CR
30/11/2021	CREDIT INTEREST			0.33	1.58 CR
31/12/2021	CREDIT INTEREST			0.31	1.89 CR
31/01/2022	CREDIT INTEREST			0.33	2.22 CR
28/02/2022	CREDIT INTEREST			0.27	2.49 CR
31/03/2022	CREDIT INTEREST			0.09	2.58 CR
30/04/2022	CREDIT INTEREST			0.11	2.69 CR
31/05/2022	CREDIT INTEREST			0.12	2.81 CR
30/06/2022	CREDIT INTEREST			0.09	2.90 CR
				2.90	2.90 CR
Property Income (28000)					
12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)					
30/07/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	1,800.00 CR
31/08/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	3,600.00 CR
30/09/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	5,400.00 CR
29/10/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	7,200.00 CR
30/11/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	9,000.00 CR
30/12/2021	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	10,800.00 CR
31/01/2022	Oksuz Pty Ltd t/ U20 Garnet St			2,700.00	13,500.00 CR
28/02/2022	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	15,300.00 CR

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31/03/2022	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	17,100.00 CR
29/04/2022	Oksuz Pty Ltd t/ U20 Garnet St			1,800.00	18,900.00 CR
31/05/2022	Oksuz Pty Ltd t/ U20 Garnet St			2,700.00	21,600.00 CR
30/06/2022				1,800.00	23,400.00 CR
				23,400.00	23,400.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/07/2021	INTERNET WITHDRAWAL 22JUL 12:33 YEEP0001 - ASIC		165.00		165.00 DR
23/07/2021	INTERNET WITHDRAWAL 23JUL 17:07 YEEF0002		165.00		330.00 DR
22/02/2022	INTERNET WITHDRAWAL 22FEB 20:13 YEEF0001		2,020.00		2,350.00 DR
26/04/2022	INTERNET WITHDRAWAL 25APR 13:15 2022-003505		66.00		2,416.00 DR
07/06/2022	INTERNET WITHDRAWAL 07JUN 16:19 Mortgage Transfer		3,646.08		6,062.08 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 14:13 Monthly Super		3,845.55		9,907.63 DR
			9,907.63		9,907.63 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/03/2022	INTERNET WITHDRAWAL 11MAR 14:10 Yee Family HO9800		244.20		244.20 DR
14/04/2022	TPG Internet DM4E0JPV199-03WEPP		69.99		314.19 DR
16/05/2022	TPG Internet DM5E0JHQ1EB-03WEPP		69.99		384.18 DR
14/06/2022	TPG Internet DM6E0JY7QMR-03WEPP		69.99		454.17 DR
			454.17		454.17 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/04/2022	TFR WDL BPAY INTERNET29APR 14:38 TO TAX OFFICE PAYMENTS 002009859557491321		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/07/2021	INTERNET WITHDRAWAL 22JUL 12:33 YEEP0001 - ASIC		276.00		276.00 DR
23/07/2021	INTERNET WITHDRAWAL 23JUL 17:07 YEEF0002		56.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/04/2022			150.00		150.00 DR
30/06/2022			6,845.18		6,995.18 DR
30/06/2022			139.78		7,134.96 DR
			7,134.96		7,134.96 DR
Depreciation (33400)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
01/06/2022			3,096.12		3,096.12 DR
01/06/2022				3,096.12	0.00 DR

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30/06/2022	Depreciation for the period {2022}		400.13		400.13 DR
			3,496.25	3,096.12	400.13 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/12/2021	DEBIT INTEREST		0.03		0.03 DR
30/04/2022			17,503.77		17,503.80 DR
			17,503.80		17,503.80 DR
Property Expenses - Agents Management Fees (41930)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
30/07/2021	Oksuz Pty Ltd t/ U20 Garnet St		101.75		101.75 DR
31/08/2021	Oksuz Pty Ltd t/ U20 Garnet St		101.75		203.50 DR
30/09/2021	Oksuz Pty Ltd t/ U20 Garnet St		104.50		308.00 DR
29/10/2021	Oksuz Pty Ltd t/ U20 Garnet St		104.50		412.50 DR
30/11/2021	Oksuz Pty Ltd t/ U20 Garnet St		104.50		517.00 DR
30/12/2021	Oksuz Pty Ltd t/ U20 Garnet St		104.50		621.50 DR
31/01/2022	Oksuz Pty Ltd t/ U20 Garnet St		154.00		775.50 DR
28/02/2022	Oksuz Pty Ltd t/ U20 Garnet St		104.50		880.00 DR
31/03/2022	Oksuz Pty Ltd t/ U20 Garnet St		104.50		984.50 DR
29/04/2022	Oksuz Pty Ltd t/ U20 Garnet St		104.50		1,089.00 DR
31/05/2022	Oksuz Pty Ltd t/ U20 Garnet St		154.00		1,243.00 DR
30/06/2022			104.50		1,347.50 DR
			1,347.50		1,347.50 DR
Property Expenses - Council Rates (41960)					
<u>2/606-608 Hawthorn Rd, Brighton East VIC 3187 (IPTRAIN)</u>					
30/06/2022			1,092.88		1,092.88 DR
			1,092.88		1,092.88 DR
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
30/08/2021	TFR WDL BPAY INTERNET30AUG 13:18 TO BAYSIDE CNL RATES 868732		365.61		365.61 DR
			365.61		365.61 DR
Property Expense - Electricity and Gas (41965)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
06/06/2022	Origin MMS 51799006-400106783		444.88		444.88 DR
			444.88		444.88 DR
Property Expenses - Insurance Premium (41980)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
29/04/2022	Oksuz Pty Ltd t/ U20 Garnet St		441.00		441.00 DR
			441.00		441.00 DR
Property Expenses - Internet (42001)					
<u>Internet (00001)</u>					
14/01/2022	TPG Internet DM1EOIGYHKM-03WEPP		69.99		69.99 DR
			69.99		69.99 DR
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
25/10/2021	TPG Internet DLAM1PNU3NO-03WEPP		47.41		47.41 DR
15/11/2021	TPG Internet DLBEOIRL6CF-03WEPP		69.99		117.40 DR

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16/11/2021	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 15NOV			69.99	47.41 DR
18/11/2021	TPG Internet DLBI0ZAVIX2-03WEPP		69.99		117.40 DR
14/12/2021	TPG Internet DLCE0JLUKWJ-03WEPP		69.99		187.39 DR
14/02/2022	TPG Internet DM2E0JL53C1-03WEPP		69.99		257.38 DR
14/03/2022	TPG Internet DM3E0II3HTE-03WEPP		49.99		307.37 DR
			377.36	69.99	307.37 DR
Property Expenses - Interest on Loans (42010)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
30/06/2022			1,720.07		1,720.07 DR
			1,720.07		1,720.07 DR
Property Expenses - Strata Levy Fees (42100)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
30/08/2021	TFR WDL BPAY INTERNET30AUG 13:22 TO DEFT PAYMENTS 22521792690000067515		719.95		719.95 DR
28/02/2022	Oksuz Pty Ltd t/ U20 Garnet St		1,451.15		2,171.10 DR
			2,171.10		2,171.10 DR
Property Expenses - Sundry Expenses (42110)					
<u>2/606-608 Hawthorn Rd, Brighton East VIC 3187 (IPTRAIN)</u>					
30/06/2022			11.00		11.00 DR
			11.00		11.00 DR
Property Expenses - Water Rates (42150)					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
05/07/2021	TFR WDL BPAY INTERNETO5JUL 10:22 TO SYDNEY WATER 57924690001		173.04		173.04 DR
27/09/2021	TFR WDL BPAY INTERNET27SEP 11:14 TO SYDNEY WATER 57924690001		181.05		354.09 DR
30/06/2022			381.36		735.45 DR
30/06/2022			184.16		919.61 DR
			919.61		919.61 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		189.30		189.30 DR
			189.30		189.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2021	System Member Journals		1,454.66		1,454.66 DR
23/08/2021	System Member Journals		1,454.66		2,909.32 DR
27/09/2021	System Member Journals		1,454.66		4,363.98 DR
25/10/2021	System Member Journals		1,454.66		5,818.64 DR
22/11/2021	System Member Journals		1,454.66		7,273.30 DR
29/12/2021	System Member Journals		1,454.66		8,727.96 DR
01/02/2022	System Member Journals		1,454.66		10,182.62 DR
25/02/2022	System Member Journals		1,454.66		11,637.28 DR
25/03/2022	System Member Journals		1,454.66		13,091.94 DR
22/04/2022	System Member Journals		1,454.66		14,546.60 DR

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20/05/2022	System Member Journals		1,454.66		16,001.26 DR
22/06/2022	System Member Journals		3,328.21		19,329.47 DR
30/06/2022	System Member Journals		5,750.00		25,079.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,925.79	11,846.32 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,221.73		8,624.59 CR
			28,301.20	36,925.79	8,624.59 CR
Opening Balance (50010)					
<u>(Opening Balance) YEE, DENNIS - Pension (Pension) (JONJOH00001P)</u>					
01/07/2021	Opening Balance				40,995.25 CR
					40,995.25 CR
<u>(Opening Balance) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>					
01/07/2021	Opening Balance				86,854.68 CR
					86,854.68 CR
<u>(Opening Balance) YEE, DENNIS - Accumulation (YEEEDEN00001A)</u>					
01/07/2021	Opening Balance				216,217.22 CR
01/07/2021	Close Period Journal			70,375.51	286,592.73 CR
				70,375.51	286,592.73 CR
Contributions (52420)					
<u>(Contributions) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>					
01/07/2021	Opening Balance				15,000.00 DR
					15,000.00 DR
<u>(Contributions) YEE, DENNIS - Accumulation (YEEEDEN00001A)</u>					
01/07/2021	Opening Balance				21,081.91 CR
01/07/2021	Close Period Journal		21,081.91		0.00 DR
26/07/2021	System Member Journals			1,711.36	1,711.36 CR
23/08/2021	System Member Journals			1,711.36	3,422.72 CR
27/09/2021	System Member Journals			1,711.36	5,134.08 CR
25/10/2021	System Member Journals			1,711.36	6,845.44 CR
22/11/2021	System Member Journals			1,711.36	8,556.80 CR
29/12/2021	System Member Journals			1,711.36	10,268.16 CR
01/02/2022	System Member Journals			1,711.36	11,979.52 CR
25/02/2022	System Member Journals			1,711.36	13,690.88 CR
25/03/2022	System Member Journals			1,711.36	15,402.24 CR
22/04/2022	System Member Journals			1,711.36	17,113.60 CR
20/05/2022	System Member Journals			1,711.36	18,824.96 CR
22/06/2022	System Member Journals			3,915.54	22,740.50 CR
30/06/2022	System Member Journals			5,750.00	28,490.50 CR
			21,081.91	28,490.50	28,490.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) YEE, DENNIS - Pension (Pension) (JONJOH00001P)</u>					
01/07/2021	Opening Balance				101,845.25 DR
					101,845.25 DR
<u>(Share of Profit/(Loss)) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>					
01/07/2021	Opening Balance				94,040.91 DR

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					94,040.91 DR
	<u>(Share of Profit/(Loss)) YEE, DENNIS - Accumulation (YEEDEN00001A)</u>				
01/07/2021	Opening Balance				50,914.95 CR
01/07/2021	Close Period Journal		50,914.95		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,925.79		36,925.79 DR
			87,840.74		36,925.79 DR
	Income Tax (53330)				
	<u>(Income Tax) YEE, DENNIS - Pension (Pension) (JONJOH00001P)</u>				
01/07/2021	Opening Balance				150.00 DR
					150.00 DR
	<u>(Income Tax) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>				
01/07/2021	Opening Balance				19,236.23 CR
					19,236.23 CR
	<u>(Income Tax) YEE, DENNIS - Accumulation (YEEDEN00001A)</u>				
01/07/2021	Opening Balance				1,525.98 CR
01/07/2021	Close Period Journal		1,525.98		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,221.73	3,221.73 CR
			1,525.98	3,221.73	3,221.73 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>				
01/07/2021	Opening Balance				2,250.00 CR
					2,250.00 CR
	<u>(Contributions Tax) YEE, DENNIS - Accumulation (YEEDEN00001A)</u>				
01/07/2021	Opening Balance				3,147.33 DR
01/07/2021	Close Period Journal			3,147.33	0.00 DR
26/07/2021	System Member Journals		256.70		256.70 DR
23/08/2021	System Member Journals		256.70		513.40 DR
27/09/2021	System Member Journals		256.70		770.10 DR
25/10/2021	System Member Journals		256.70		1,026.80 DR
22/11/2021	System Member Journals		256.70		1,283.50 DR
29/12/2021	System Member Journals		256.70		1,540.20 DR
01/02/2022	System Member Journals		256.70		1,796.90 DR
25/02/2022	System Member Journals		256.70		2,053.60 DR
25/03/2022	System Member Journals		256.70		2,310.30 DR
22/04/2022	System Member Journals		256.70		2,567.00 DR
20/05/2022	System Member Journals		256.70		2,823.70 DR
22/06/2022	System Member Journals		587.33		3,411.03 DR
			3,411.03	3,147.33	3,411.03 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) YEE, DENNIS - Pension (Pension) (JONJOH00001P)</u>				
01/07/2021	Opening Balance				1,000.00 CR
					1,000.00 CR
	<u>(Life Insurance Premiums) AJAKA, EKATERINA - Accumulation (JONMAR00001A)</u>				
01/07/2021	Opening Balance				700.00 CR

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					700.00 CR
Pensions Paid (54160)					
(Pensions Paid) YEE, DENNIS - Pension (Pension) (JONJOH00001P)					
01/07/2021	Opening Balance				60,000.00 CR
					60,000.00 CR
Bank Accounts (60400)					
INVETMENT CASH ACCOUNT (STG440480204)					
01/07/2021	INTERNET WITHDRAWAL 01JUL 06:35 Mortgage [INTERNET DEPOSIT 01JUL 06:35 Mortgage]		575.25		575.25 DR
02/07/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
05/07/2021	INTERNET WITHDRAWAL 05JUL 10:21 Water Q4 [INTERNET DEPOSIT 05JUL 10:21 Water Q4]		173.04		173.04 DR
05/07/2021	TFR WDL BPAY INTERNETO5JUL 10:22 TO SYDNEY WATER 57924690001			173.04	0.00 DR
08/07/2021	INTERNET WITHDRAWAL 08JUL 06:18 Mortgage [INTERNET DEPOSIT 08JUL 06:18 Mortgage]		575.25		575.25 DR
09/07/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
15/07/2021	INTERNET WITHDRAWAL 15JUL 06:25 Mortgage [INTERNET DEPOSIT 15JUL 06:25 Mortgage]		575.25		575.25 DR
16/07/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
22/07/2021	INTERNET WITHDRAWAL 22JUL 06:16 Mortgage [INTERNET DEPOSIT 22JUL 06:16 Mortgage]		575.25		575.25 DR
22/07/2021	INTERNET WITHDRAWAL 22JUL 12:32 ASIC [INTERNET DEPOSIT 22JUL 12:32 ASIC]		441.00		1,016.25 DR
22/07/2021	INTERNET WITHDRAWAL 22JUL 12:33 YEEP0001 - ASIC			441.00	575.25 DR
23/07/2021	INTERNET WITHDRAWAL 23JUL 17:06 ASIC 2 [INTERNET DEPOSIT 23JUL 17:06 ASIC 2]		221.00		796.25 DR
23/07/2021	INTERNET WITHDRAWAL 23JUL 17:07 YEEF0002			221.00	575.25 DR
23/07/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
29/07/2021	INTERNET WITHDRAWAL 29JUL 06:11 Mortgage [INTERNET DEPOSIT 29JUL 06:11 Mortgage]		575.25		575.25 DR
30/07/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
05/08/2021	INTERNET WITHDRAWAL 05AUG 06:15 Mortgage [INTERNET DEPOSIT 05AUG 06:15 Mortgage]		575.25		575.25 DR
06/08/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
12/08/2021	INTERNET WITHDRAWAL 12AUG 06:13 Mortgage [INTERNET DEPOSIT 12AUG 06:13 Mortgage]		575.25		575.25 DR
13/08/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
19/08/2021	INTERNET WITHDRAWAL 19AUG 06:19 Mortgage [INTERNET DEPOSIT 19AUG 06:19 Mortgage]		575.25		575.25 DR
20/08/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
26/08/2021	INTERNET WITHDRAWAL 26AUG 06:15 Mortgage [INTERNET DEPOSIT 26AUG 06:15 Mortgage]		575.25		575.25 DR
27/08/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
30/08/2021	INTERNET WITHDRAWAL 30AUG 13:17 Council 1st Install [INTERNET DEPOSIT 30AUG 13:17 Council 1st Install]		365.61		365.61 DR

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30/08/2021	TFR WDL BPAY INTERNET30AUG 13:18 TO BAYSIDE CNL RATES 868732			365.61	0.00 DR
30/08/2021	INTERNET WITHDRAWAL 30AUG 13:21 Strata Install 1 [INTERNET DEPOSIT 30AUG 13:21 Strata Install 1]		719.95		719.95 DR
30/08/2021	TFR WDL BPAY INTERNET30AUG 13:22 TO DEFT PAYMENTS 22521792690000067515			719.95	0.00 DR
02/09/2021	INTERNET WITHDRAWAL 02SEP 06:24 Mortgage [INTERNET DEPOSIT 02SEP 06:24 Mortgage]		575.25		575.25 DR
03/09/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 06:16 Mortgage [INTERNET DEPOSIT 09SEP 06:16 Mortgage]		575.25		575.25 DR
10/09/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
16/09/2021	INTERNET WITHDRAWAL 16SEP 06:24 Mortgage [INTERNET DEPOSIT 16SEP 06:24 Mortgage]		575.25		575.25 DR
17/09/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
23/09/2021	INTERNET WITHDRAWAL 23SEP 06:16 Mortgage [INTERNET DEPOSIT 23SEP 06:16 Mortgage]		575.25		575.25 DR
24/09/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
27/09/2021	INTERNET WITHDRAWAL 27SEP 11:13 Water Q1 [INTERNET DEPOSIT 27SEP 11:13 Water Q1]		181.05		181.05 DR
27/09/2021	TFR WDL BPAY INTERNET27SEP 11:14 TO SYDNEY WATER 57924690001			181.05	0.00 DR
30/09/2021	INTERNET WITHDRAWAL 30SEP 06:20 Mortgage [INTERNET DEPOSIT 30SEP 06:20 Mortgage]		575.25		575.25 DR
01/10/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
07/10/2021	INTERNET WITHDRAWAL 07OCT 06:14 Mortgage [INTERNET DEPOSIT 07OCT 06:14 Mortgage]		575.25		575.25 DR
08/10/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
14/10/2021	INTERNET WITHDRAWAL 14OCT 06:13 Mortgage [INTERNET DEPOSIT 14OCT 06:13 Mortgage]		575.25		575.25 DR
15/10/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
20/10/2021	INTERNET WITHDRAWAL 20OCT 05:54 Yee Property internet [INTERNET DEPOSIT 20OCT 05:54 Yee Property internet]		69.99		69.99 DR
21/10/2021	INTERNET WITHDRAWAL 21OCT 06:12 Mortgage [INTERNET DEPOSIT 21OCT 06:12 Mortgage]		575.25		645.24 DR
22/10/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	69.99 DR
25/10/2021	TPG Internet DLAM1PNU3NO-03WEPP			47.41	22.58 DR
28/10/2021	INTERNET WITHDRAWAL 28OCT 06:24 Mortgage [INTERNET DEPOSIT 28OCT 06:24 Mortgage]		575.25		597.83 DR
29/10/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	22.58 DR
02/11/2021	INTERNET DEPOSIT 02NOV 14:34 Contra [INTERNET WITHDRAWAL 02NOV 14:34 Contra]			22.58	0.00 DR
04/11/2021	INTERNET WITHDRAWAL 04NOV 06:14 Mortgage [INTERNET DEPOSIT 04NOV 06:14 Mortgage]		575.25		575.25 DR
05/11/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
11/11/2021	INTERNET WITHDRAWAL 11NOV 06:17 Mortgage [INTERNET DEPOSIT INOV 06:17 Mortgage]		575.25		575.25 DR
12/11/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	TPG Internet DLBEOIRL6CF-03WEPP			69.99	69.99 CR
16/11/2021	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 15NOV		69.99		0.00 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:23 Pacific Window and Doors [INTERNET DEPOSIT 17NOV 13:23 Pacific Window and Doors]		2,000.00		2,000.00 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:25 Pacific Windows and Door			2,000.00	0.00 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:27 QTR BAS [INTERNET DEPOSIT 17NOV 13:27 QTR BAS]		239.00		239.00 DR
17/11/2021	TFR WDL BPAY INTERNET17NOV 13:28 TO TAX OFFICE PAYMENTS 4399016373630360			239.00	0.00 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 17:43 Internet [INTERNET DEPOSIT 17NOV 17:43 Internet]		69.99		69.99 DR
18/11/2021	INTERNET WITHDRAWAL 18NOV 06:16 Mortgage [INTERNET DEPOSIT 18NOV 06:16 Mortgage]		575.25		645.24 DR
18/11/2021	TPG Internet DLBI0ZAVIX2-03WEPP			69.99	575.25 DR
19/11/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
25/11/2021	INTERNET WITHDRAWAL 25NOV 06:19 Mortgage [INTERNET DEPOSIT 25NOV 06:19 Mortgage]		575.25		575.25 DR
26/11/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
02/12/2021	INTERNET WITHDRAWAL 02DEC 06:14 Mortgage [INTERNET DEPOSIT 02DEC 06:14 Mortgage]		575.25		575.25 DR
03/12/2021	LaTrobeFinancial Repay 40 524 840 € 6			575.25	0.00 DR
09/12/2021	INTERNET WITHDRAWAL 09DEC 06:14 Mortgage [INTERNET DEPOSIT 09DEC 06:14 Mortgage]		575.25		575.25 DR
10/12/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
14/12/2021	TPG Internet DLCE0JLUKWJ-03WEPP			69.99	69.99 CR
15/12/2021	INTERNET WITHDRAWAL 15DEC 06:04 Yee Property internet [INTERNET DEPOSIT 15DEC 01:51 FROM 0000449506191]		69.99		0.00 DR
15/12/2021	INTERNET WITHDRAWAL 15DEC 01:51 TO 0000440480204 [INTERNET DEPOSIT 15DEC 06:04 Yee Property internet]		69.99		69.99 DR
15/12/2021	INTERNET DEPOSIT 15DEC 13:30 Reimburse [INTERNET WITHDRAWAL 15DEC 13:30 Reimburse]			69.99	0.00 DR
16/12/2021	INTERNET WITHDRAWAL 16DEC 06:16 Mortgage [INTERNET DEPOSIT 16DEC 06:16 Mortgage]		575.25		575.25 DR
17/12/2021	TrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
23/12/2021	INTERNET WITHDRAWAL 23DEC 06:14 Mortgage [INTERNET DEPOSIT 23DEC 06:14 Mortgage]		575.25		575.25 DR
24/12/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
30/12/2021	INTERNET WITHDRAWAL 30DEC 06:13 Mortgage [INTERNET DEPOSIT 30DEC 06:13 Mortgage]		575.25		575.25 DR
31/12/2021	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
31/12/2021	DEBIT INTEREST			0.03	0.03 CR
04/01/2022	INTERNET WITHDRAWAL 01JAN 12:56 Why debit interest [INTERNET DEPOSIT 01JAN 12:56 Why debit interest]		0.03		0.00 DR
06/01/2022	INTERNET WITHDRAWAL 06JAN 06:09 Mortgage [INTERNET DEPOSIT 06JAN 06:09 Mortgage]		575.25		575.25 DR

YEE FAMILY SUPERFUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
12/01/2022	INTERNET WITHDRAWAL 12JAN 05:51 Yee Property internet [INTERNET DEPOSIT 12JAN 05:51 Yee Property internet]		69.99		69.99 DR
13/01/2022	INTERNET WITHDRAWAL 13JAN 06:09 Mortgage [INTERNET DEPOSIT 13JAN 06:09 Mortgage]		575.25		645.24 DR
14/01/2022	TPG Internet DM1EOIGYHKM-03WEPP			69.99	575.25 DR
14/01/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
20/01/2022	INTERNET WITHDRAWAL 20JAN 06:12 Mortgage [INTERNET DEPOSIT 20JAN 06:12 Mortgage]		575.25		575.25 DR
21/01/2022	La aTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
27/01/2022	INTERNET WITHDRAWAL 27JAN 06:07 Mortgage [INTERNET DEPOSIT 27JAN 06:07 Mortgage]		575.25		575.25 DR
28/01/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
03/02/2022	INTERNET WITHDRAWAL 03FEB 06:12 Mortgage [INTERNET DEPOSIT 03FEB 06:12 Mortgage]		575.25		575.25 DR
04/02/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
10/02/2022	INTERNET WITHDRAWAL 10FEB 06:09 Mortgage [INTERNET DEPOSIT 10FEB 06:09 Mortgage]		575.25		575.25 DR
11/02/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
12/02/2022	INTERNET WITHDRAWAL 12FEB 05:39 Yee Property internet [INTERNET DEPOSIT 12FEB 05:39 Yee Property internet]		69.99		69.99 DR
14/02/2022	TPG Internet DM2E0JL53C1-03WEPP			69.99	0.00 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 06:14 Mortgage [INTERNET DEPOSIT 17FEB 06:14 Mortgage]		575.25		575.25 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 08:41 Pacific Windows [INTERNET DEPOSIT 17FEB 08:41 Pacific Windows]		5,000.00		5,575.25 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 08:43 Pacific Windows			5,000.00	575.25 DR
18/02/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
22/02/2022	INTERNET WITHDRAWAL 22FEB 20:04 Ajaka Tax FY21 [INTERNET DEPOSIT 22FEB 20:04 Ajaka Tax FY21]		2,020.00		2,020.00 DR
22/02/2022	INTERNET WITHDRAWAL 22FEB 20:13 YEEF0001			2,020.00	0.00 DR
23/02/2022	INTERNET WITHDRAWAL 23FEB 16:23 Q3 IAS [INTERNET DEPOSIT 23FEB 16:23 Q3 IAS]		239.00		239.00 DR
23/02/2022	TFR WDL BPAY INTERNET23FEB 16:23 TO TAX OFFICE PAYMENTS 4399016373630360			239.00	0.00 DR
24/02/2022	INTERNET WITHDRAWAL 24FEB 06:12 Mortgage [INTERNET DEPOSIT 24FEB 06:12 Mortgage]		575.25		575.25 DR
25/02/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
03/03/2022	INTERNET WITHDRAWAL 03MAR 06:13 Mortgage [INTERNET DEPOSIT 03MAR 06:13 Mortgage]		575.25		575.25 DR
04/03/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 06:14 Mortgage [INTERNET DEPOSIT 10MAR 06:14 Mortgage]		575.25		575.25 DR
11/03/2022	INTERNET WITHDRAWAL 11MAR 14:07 Property Valuation [INTERNET DEPOSIT 11MAR 14:07 Property Valuation]		244.20		819.45 DR

YEE FAMILY SUPERFUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	INTERNET WITHDRAWAL 11MAR 14:10 Yee Family HO9800			244.20	575.25 DR
11/03/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
12/03/2022	INTERNET WITHDRAWAL 12MAR 05:37 Yee Property internet [INTERNET DEPOSIT 12MAR 05:37 Yee Property internet]		69.99		69.99 DR
14/03/2022	TPG Internet DM3E0II3HTE-03WEPP			49.99	20.00 DR
17/03/2022	INTERNET WITHDRAWAL 17MAR 06:13 Mortgage [INTERNET DEPOSIT 17MAR 06:13 Mortgage]		575.25		595.25 DR
18/03/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
24/03/2022	INTERNET WITHDRAWAL 24MAR 06:10 Mortgage [INTERNET DEPOSIT 24MAR 06:10 Mortgage]		575.25		595.25 DR
25/03/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
31/03/2022	INTERNET WITHDRAWAL 31MAR 06:11 Mortgage [INTERNET DEPOSIT 31MAR 06:11 Mortgage]		575.25		595.25 DR
01/04/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
07/04/2022	INTERNET WITHDRAWAL 07APR 06:10 Mortgage [INTERNET DEPOSIT 07APR 06:10 Mortgage]		575.25		595.25 DR
08/04/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
12/04/2022	INTERNET WITHDRAWAL 12APR 05:44 Yee Property internet [INTERNET DEPOSIT 12APR 05:44 Yee Property internet]		69.99		89.99 DR
14/04/2022	INTERNET WITHDRAWAL 14APR 06:11 Mortgage [INTERNET DEPOSIT 14APR 06:11 Mortgage]		575.25		665.24 DR
14/04/2022	TPG Internet DM4E0JPV199-03WEPP			69.99	595.25 DR
19/04/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
21/04/2022	INTERNET WITHDRAWAL 21APR 06:12 Mortgage [INTERNET DEPOSIT 21APR 06:12 Mortgage]		575.25		595.25 DR
22/04/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
26/04/2022	INTERNET WITHDRAWAL 25APR 13:11 IAS plus Ajaka [INTERNET DEPOSIT 25APR 13:11 IAS plus Ajaka]		305.00		325.00 DR
26/04/2022	TFR WDL BPAY INTERNET25APR 13:13 TO TAX OFFICE PAYMENTS 4399016373630360			239.00	86.00 DR
26/04/2022	INTERNET WITHDRAWAL 25APR 13:15 2022-003505			66.00	20.00 DR
28/04/2022	INTERNET WITHDRAWAL 28APR 06:20 Mortgage [INTERNET DEPOSIT 28APR 06:20 Mortgage]		575.25		595.25 DR
29/04/2022	INTERNET WITHDRAWAL 29APR 14:38 ATO FY21 [INTERNET DEPOSIT 29APR 14:38 ATO FY21]		1,286.25		1,881.50 DR
29/04/2022	TFR WDL BPAY INTERNET29APR 14:38 TO TAX OFFICE PAYMENTS 002009859557491321			1,286.25	595.25 DR
29/04/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	20.00 DR
03/05/2022	INTERNET DEPOSIT 03MAY 12:57 Reimburse TPG [INTERNET WITHDRAWAL 03MAY 12:57 Reimburse TPG]			20.00	0.00 DR
05/05/2022	INTERNET WITHDRAWAL 05MAY 06:10 Mortgage [INTERNET DEPOSIT 05MAY 06:10 Mortgage]		575.25		575.25 DR
06/05/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	0.00 DR
12/05/2022	INTERNET WITHDRAWAL 12MAY 06:16 Mortgage [INTERNET DEPOSIT 12MAY		575.25		575.25 DR

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	06:16 Mortgage]				
12/05/2022	INTERNET WITHDRAWAL 12MAY 06:16 Yee Property internet [INTERNET DEPOSIT 12MAY 06:16 Yee Property internet]		69.99		645.24 DR
13/05/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	69.99 DR
16/05/2022	TPG Internet DM5E0JHQ1EB-03WEPP			69.99	0.00 DR
19/05/2022	INTERNET WITHDRAWAL 19MAY 06:12 Mortgage [INTERNET DEPOSIT 19MAY 06:12 Mortgage]		588.00		588.00 DR
20/05/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	12.75 DR
26/05/2022	INTERNET WITHDRAWAL 26MAY 06:13 Mortgage [INTERNET DEPOSIT 26MAY 06:13 Mortgage]		588.00		600.75 DR
27/05/2022	LaTrobeFinancial Repay 40 524 840 6			575.25	25.50 DR
01/06/2022	LaTrobeFinancial Redraw 40 524 8406		590.25		615.75 DR
02/06/2022	INTERNET WITHDRAWAL 02JUN 06:10 Mortgage [INTERNET DEPOSIT 02JUN 06:10 Mortgage]		588.00		1,203.75 DR
06/06/2022	Origin MMS 51799006-400106783			444.88	758.87 DR
07/06/2022	INTERNET WITHDRAWAL 07JUN 16:16 Super [INTERNET DEPOSIT 07JUN 16:16 Super]		3,332.09		4,090.96 DR
07/06/2022	INTERNET WITHDRAWAL 07JUN 16:19 Mortgage Transfer			3,646.08	444.88 DR
13/06/2022	INTERNET WITHDRAWAL 12JUN 05:36 Yee Property internet [INTERNET DEPOSIT 12JUN 05:36 Yee Property internet]		69.99		514.87 DR
14/06/2022	TPG Internet DM6E0JY7QMR-03WEPP			69.99	444.88 DR
18/06/2022	INTERNET WITHDRAWAL 18JUN 13:02 Transfer [INTERNET DEPOSIT 18JUN 13:02 Transfer]		360.00		804.88 DR
18/06/2022	INTERNET WITHDRAWAL 18JUN 13:04 Mortgage			804.88	0.00 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 14:13 Mortgage transfer [INTERNET DEPOSIT 23JUN 14:13 Mortgage transfer]		3,845.55		3,845.55 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 14:13 Monthly Super			3,845.55	0.00 DR
			50,558.41	50,558.41	0.00 DR

YEE FAMILY SUPERFUND (STG449506191)

01/07/2021	Opening Balance				8,717.44 DR
01/07/2021	INTERNET WITHDRAWAL 01JUL 06:35 Mortgage [INTERNET DEPOSIT 01JUL 06:35 Mortgage]			575.25	8,142.19 DR
05/07/2021	INTERNET WITHDRAWAL 05JUL 10:21 Water Q4 [INTERNET DEPOSIT 05JUL 10:21 Water Q4]			173.04	7,969.15 DR
08/07/2021	INTERNET WITHDRAWAL 08JUL 06:18 Mortgage [INTERNET DEPOSIT 08JUL 06:18 Mortgage]			575.25	7,393.90 DR
15/07/2021	INTERNET WITHDRAWAL 15JUL 06:25 Mortgage [INTERNET DEPOSIT 15JUL 06:25 Mortgage]			575.25	6,818.65 DR
22/07/2021	INTERNET WITHDRAWAL 22JUL 06:16 Mortgage [INTERNET DEPOSIT 22JUL 06:16 Mortgage]			575.25	6,243.40 DR
22/07/2021	INTERNET WITHDRAWAL 22JUL 12:32 ASIC [INTERNET DEPOSIT 22JUL 12:32 ASIC]			441.00	5,802.40 DR
23/07/2021	INTERNET WITHDRAWAL 23JUL 17:06 ASIC 2 [INTERNET DEPOSIT 23JUL 17:06 ASIC 2]			221.00	5,581.40 DR
26/07/2021	SuperChoice P/L PC06C127-6078469		1,711.36		7,292.76 DR

YEE FAMILY SUPERFUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	INTERNET WITHDRAWAL 29JUL 06:11 Mortgage [INTERNET DEPOSIT 29JUL 06:11 Mortgage]			575.25	6,717.51 DR
30/07/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25		8,415.76 DR
31/07/2021	CREDIT INTEREST		0.30		8,416.06 DR
05/08/2021	INTERNET WITHDRAWAL 05AUG 06:15 Mortgage [INTERNET DEPOSIT 05AUG 06:15 Mortgage]			575.25	7,840.81 DR
12/08/2021	INTERNET WITHDRAWAL 12AUG 06:13 Mortgage [INTERNET DEPOSIT 12AUG 06:13 Mortgage]			575.25	7,265.56 DR
19/08/2021	INTERNET WITHDRAWAL 19AUG 06:19 Mortgage [INTERNET DEPOSIT 19AUG 06:19 Mortgage]			575.25	6,690.31 DR
23/08/2021	SuperChoice P/L PC06C126-6089229		1,711.36		8,401.67 DR
26/08/2021	INTERNET WITHDRAWAL 26AUG 06:15 Mortgage [INTERNET DEPOSIT 26AUG 06:15 Mortgage]			575.25	7,826.42 DR
30/08/2021	INTERNET WITHDRAWAL 30AUG 13:17 Council 1st Install [INTERNET DEPOSIT 30AUG 13:17 Council 1st Install]			365.61	7,460.81 DR
30/08/2021	INTERNET WITHDRAWAL 30AUG 13:21 Strata Install 1 [INTERNET DEPOSIT 30AUG 13:21 Strata Install 1]			719.95	6,740.86 DR
31/08/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25		8,439.11 DR
31/08/2021	CREDIT INTEREST		0.32		8,439.43 DR
02/09/2021	INTERNET WITHDRAWAL 02SEP 06:24 Mortgage [INTERNET DEPOSIT 02SEP 06:24 Mortgage]			575.25	7,864.18 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 06:16 Mortgage [INTERNET DEPOSIT 09SEP 06:16 Mortgage]			575.25	7,288.93 DR
16/09/2021	INTERNET WITHDRAWAL 16SEP 06:24 Mortgage [INTERNET DEPOSIT 16SEP 06:24 Mortgage]			575.25	6,713.68 DR
23/09/2021	INTERNET WITHDRAWAL 23SEP 06:16 Mortgage [INTERNET DEPOSIT 23SEP 06:16 Mortgage]			575.25	6,138.43 DR
27/09/2021	INTERNET WITHDRAWAL 27SEP 11:13 Water Q1 [INTERNET DEPOSIT 27SEP 11:13 Water Q1]			181.05	5,957.38 DR
27/09/2021	SuperChoice P/L PC06C121-6099206		1,711.36		7,668.74 DR
30/09/2021	INTERNET WITHDRAWAL 30SEP 06:20 Mortgage [INTERNET DEPOSIT 30SEP 06:20 Mortgage]			575.25	7,093.49 DR
30/09/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50		8,788.99 DR
30/09/2021	CREDIT INTEREST		0.29		8,789.28 DR
07/10/2021	INTERNET WITHDRAWAL 07OCT 06:14 Mortgage [INTERNET DEPOSIT 07OCT 06:14 Mortgage]			575.25	8,214.03 DR
14/10/2021	INTERNET WITHDRAWAL 14OCT 06:13 Mortgage [INTERNET DEPOSIT 14OCT 06:13 Mortgage]			575.25	7,638.78 DR
20/10/2021	INTERNET WITHDRAWAL 20OCT 05:54 Yee Property internet [INTERNET DEPOSIT 20OCT 05:54 Yee Property internet]			69.99	7,568.79 DR
21/10/2021	INTERNET WITHDRAWAL 21OCT 06:12 Mortgage [INTERNET DEPOSIT 21OCT 06:12 Mortgage]			575.25	6,993.54 DR
25/10/2021	SuperChoice P/L PC06C125-6108563		1,711.36		8,704.90 DR
28/10/2021	INTERNET WITHDRAWAL 28OCT 06:24 Mortgage [INTERNET DEPOSIT 28OCT 06:24 Mortgage]			575.25	8,129.65 DR
29/10/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50		9,825.15 DR
30/10/2021	CREDIT INTEREST		0.34		9,825.49 DR

YEE FAMILY SUPERFUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	INTERNET DEPOSIT 02NOV 14:34 Contra [INTERNET WITHDRAWAL 02NOV 14:34 Contra]		22.58		9,848.07 DR
04/11/2021	INTERNET WITHDRAWAL 04NOV 06:14 Mortgage [INTERNET DEPOSIT 04NOV 06:14 Mortgage]			575.25	9,272.82 DR
11/11/2021	INTERNET WITHDRAWAL 11NOV 06:17 Mortgage [INTERNET DEPOSIT INOV 06:17 Mortgage]			575.25	8,697.57 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:23 Pacific Window and Doors [INTERNET DEPOSIT 17NOV 13:23 Pacific Window and Doors]			2,000.00	6,697.57 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:27 QTR BAS [INTERNET DEPOSIT 17NOV 13:27 QTR BAS]			239.00	6,458.57 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 17:43 Internet [INTERNET DEPOSIT 17NOV 17:43 Internet]			69.99	6,388.58 DR
18/11/2021	INTERNET WITHDRAWAL 18NOV 06:16 Mortgage [INTERNET DEPOSIT 18NOV 06:16 Mortgage]			575.25	5,813.33 DR
22/11/2021	SuperChoice P/L PC06C125-6117903		1,711.36		7,524.69 DR
25/11/2021	INTERNET WITHDRAWAL 25NOV 06:19 Mortgage [INTERNET DEPOSIT 25NOV 06:19 Mortgage]			575.25	6,949.44 DR
30/11/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50		8,644.94 DR
30/11/2021	CREDIT INTEREST		0.33		8,645.27 DR
02/12/2021	INTERNET WITHDRAWAL 02DEC 06:14 Mortgage [INTERNET DEPOSIT 02DEC 06:14 Mortgage]			575.25	8,070.02 DR
09/12/2021	INTERNET WITHDRAWAL 09DEC 06:14 Mortgage [INTERNET DEPOSIT 09DEC 06:14 Mortgage]			575.25	7,494.77 DR
15/12/2021	INTERNET WITHDRAWAL 15DEC 01:51 TO 0000440480204 [INTERNET DEPOSIT 15DEC 06:04 Yee Property internet]			69.99	7,424.78 DR
15/12/2021	INTERNET WITHDRAWAL 15DEC 06:04 Yee Property internet [INTERNET DEPOSIT 15DEC 01:51 FROM 0000449506191]			69.99	7,354.79 DR
15/12/2021	INTERNET DEPOSIT 15DEC 13:30 Reimburse [INTERNET WITHDRAWAL 15DEC 13:30 Reimburse]		69.99		7,424.78 DR
16/12/2021	INTERNET WITHDRAWAL 16DEC 06:16 Mortgage [INTERNET DEPOSIT 16DEC 06:16 Mortgage]			575.25	6,849.53 DR
23/12/2021	INTERNET WITHDRAWAL 23DEC 06:14 Mortgage [INTERNET DEPOSIT 23DEC 06:14 Mortgage]			575.25	6,274.28 DR
29/12/2021	SuperChoice P/L PC06C119-6125315		1,711.36		7,985.64 DR
30/12/2021	INTERNET WITHDRAWAL 30DEC 06:13 Mortgage [INTERNET DEPOSIT 30DEC 06:13 Mortgage]			575.25	7,410.39 DR
30/12/2021	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50		9,105.89 DR
31/12/2021	CREDIT INTEREST		0.31		9,106.20 DR
04/01/2022	INTERNET WITHDRAWAL 01JAN 12:56 Why debit interest [INTERNET DEPOSIT 01JAN 12:56 Why debit interest]			0.03	9,106.17 DR
06/01/2022	INTERNET WITHDRAWAL 06JAN 06:09 Mortgage [INTERNET DEPOSIT 06JAN 06:09 Mortgage]			575.25	8,530.92 DR
12/01/2022	INTERNET WITHDRAWAL 12JAN 05:51 Yee Property internet [INTERNET DEPOSIT 12JAN 05:51 Yee Property internet]			69.99	8,460.93 DR
13/01/2022	INTERNET WITHDRAWAL 13JAN 06:09 Mortgage [INTERNET DEPOSIT 13JAN 06:			575.25	7,885.68 DR

YEE FAMILY SUPERFUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	09 Mortgage]				
20/01/2022	INTERNET WITHDRAWAL 20JAN 06:12 Mortgage [INTERNET DEPOSIT 20JAN 06:12 Mortgage]			575.25	7,310.43 DR
27/01/2022	INTERNET WITHDRAWAL 27JAN 06:07 Mortgage [INTERNET DEPOSIT 27JAN 06:07 Mortgage]			575.25	6,735.18 DR
31/01/2022	Oksuz Pty Ltd t/ U20 Garnet St		2,546.00		9,281.18 DR
31/01/2022	CREDIT INTEREST		0.33		9,281.51 DR
01/02/2022	SuperChoice P/L PC06C121-6134837		1,711.36		10,992.87 DR
03/02/2022	INTERNET WITHDRAWAL 03FEB 06:12 Mortgage [INTERNET DEPOSIT 03FEB 06:12 Mortgage]			575.25	10,417.62 DR
10/02/2022	INTERNET WITHDRAWAL 10FEB 06:09 Mortgage [INTERNET DEPOSIT 10FEB 06:09 Mortgage]			575.25	9,842.37 DR
12/02/2022	INTERNET WITHDRAWAL 12FEB 05:39 Yee Property internet [INTERNET DEPOSIT 12FEB 05:39 Yee Property internet]			69.99	9,772.38 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 06:14 Mortgage [INTERNET DEPOSIT 17FEB 06:14 Mortgage]			575.25	9,197.13 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 08:41 Pacific Windows [INTERNET DEPOSIT 17FEB 08:41 Pacific Windows]			5,000.00	4,197.13 DR
22/02/2022	INTERNET WITHDRAWAL 22FEB 20:04 Ajaka Tax FY21 [INTERNET DEPOSIT 22FEB 20:04 Ajaka Tax FY21]			2,020.00	2,177.13 DR
23/02/2022	INTERNET WITHDRAWAL 23FEB 16:23 Q3 IAS [INTERNET DEPOSIT 23FEB 16:23 Q3 IAS]			239.00	1,938.13 DR
24/02/2022	INTERNET WITHDRAWAL 24FEB 06:12 Mortgage [INTERNET DEPOSIT 24FEB 06:12 Mortgage]			575.25	1,362.88 DR
25/02/2022	SuperChoice P/L PC220222-145715646		1,711.36		3,074.24 DR
28/02/2022	Oksuz Pty Ltd t/ U20 Garnet St		244.35		3,318.59 DR
28/02/2022	CREDIT INTEREST		0.27		3,318.86 DR
03/03/2022	INTERNET WITHDRAWAL 03MAR 06:13 Mortgage [INTERNET DEPOSIT 03MAR 06:13 Mortgage]			575.25	2,743.61 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 06:14 Mortgage [INTERNET DEPOSIT 10MAR 06:14 Mortgage]			575.25	2,168.36 DR
11/03/2022	INTERNET WITHDRAWAL 11MAR 14:07 Property Valuation [INTERNET DEPOSIT 11MAR 14:07 Property Valuation]			244.20	1,924.16 DR
12/03/2022	INTERNET WITHDRAWAL 12MAR 05:37 Yee Property internet [INTERNET DEPOSIT 12MAR 05:37 Yee Property internet]			69.99	1,854.17 DR
17/03/2022	INTERNET WITHDRAWAL 17MAR 06:13 Mortgage [INTERNET DEPOSIT 17MAR 06:13 Mortgage]			575.25	1,278.92 DR
24/03/2022	INTERNET WITHDRAWAL 24MAR 06:10 Mortgage [INTERNET DEPOSIT 24MAR 06:10 Mortgage]			575.25	703.67 DR
25/03/2022	SuperChoice P/L PC220322-155023605		1,711.36		2,415.03 DR
31/03/2022	INTERNET WITHDRAWAL 31MAR 06:11 Mortgage [INTERNET DEPOSIT 31MAR 06:11 Mortgage]			575.25	1,839.78 DR
31/03/2022	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50		3,535.28 DR
31/03/2022	CREDIT INTEREST		0.09		3,535.37 DR
07/04/2022	INTERNET WITHDRAWAL 07APR 06:10 Mortgage [INTERNET DEPOSIT 07APR 06:10 Mortgage]			575.25	2,960.12 DR

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	INTERNET WITHDRAWAL 12APR 05:44 Yee Property internet [INTERNET DEPOSIT 12APR 05:44 Yee Property internet]			69.99	2,890.13 DR
14/04/2022	INTERNET WITHDRAWAL 14APR 06:11 Mortgage [INTERNET DEPOSIT 14APR 06:11 Mortgage]			575.25	2,314.88 DR
21/04/2022	INTERNET WITHDRAWAL 21APR 06:12 Mortgage [INTERNET DEPOSIT 21APR 06:12 Mortgage]			575.25	1,739.63 DR
22/04/2022	SuperChoice P/L PC200422-183418135		1,711.36		3,450.99 DR
26/04/2022	INTERNET WITHDRAWAL 25APR 13:11 IAS plus Ajaka [INTERNET DEPOSIT 25APR 13:11 IAS plus Ajaka]			305.00	3,145.99 DR
28/04/2022	INTERNET WITHDRAWAL 28APR 06:20 Mortgage [INTERNET DEPOSIT 28APR 06:20 Mortgage]			575.25	2,570.74 DR
29/04/2022	INTERNET WITHDRAWAL 29APR 14:38 ATO FY21 [INTERNET DEPOSIT 29APR 14:38 ATO FY21]			1,286.25	1,284.49 DR
29/04/2022	Oksuz Pty Ltd t/ U20 Garnet St		1,254.50		2,538.99 DR
30/04/2022	CREDIT INTEREST		0.11		2,539.10 DR
03/05/2022	INTERNET DEPOSIT 03MAY 12:57 Reimburse TPG [INTERNET WITHDRAWAL 03MAY 12:57 Reimburse TPG]		20.00		2,559.10 DR
05/05/2022	INTERNET WITHDRAWAL 05MAY 06:10 Mortgage [INTERNET DEPOSIT 05MAY 06:10 Mortgage]			575.25	1,983.85 DR
12/05/2022	INTERNET WITHDRAWAL 12MAY 06:16 Mortgage [INTERNET DEPOSIT 12MAY 06:16 Mortgage]			575.25	1,408.60 DR
12/05/2022	INTERNET WITHDRAWAL 12MAY 06:16 Yee Property internet [INTERNET DEPOSIT 12MAY 06:16 Yee Property internet]			69.99	1,338.61 DR
19/05/2022	INTERNET WITHDRAWAL 19MAY 06:12 Mortgage [INTERNET DEPOSIT 19MAY 06:12 Mortgage]			588.00	750.61 DR
20/05/2022	SuperChoice P/L PC170522-110268339		1,711.36		2,461.97 DR
26/05/2022	INTERNET WITHDRAWAL 26MAY 06:13 Mortgage [INTERNET DEPOSIT 26MAY 06:13 Mortgage]			588.00	1,873.97 DR
31/05/2022	Oksuz Pty Ltd t/ U20 Garnet St		2,546.00		4,419.97 DR
31/05/2022	CREDIT INTEREST		0.12		4,420.09 DR
02/06/2022	INTERNET WITHDRAWAL 02JUN 06:10 Mortgage [INTERNET DEPOSIT 02JUN 06:10 Mortgage]			588.00	3,832.09 DR
07/06/2022	INTERNET WITHDRAWAL 07JUN 16:16 Super [INTERNET DEPOSIT 07JUN 16:16 Super]			3,332.09	500.00 DR
13/06/2022	INTERNET WITHDRAWAL 12JUN 05:36 Yee Property internet [INTERNET DEPOSIT 12JUN 05:36 Yee Property internet]			69.99	430.01 DR
18/06/2022	INTERNET WITHDRAWAL 18JUN 13:02 Transfer [INTERNET DEPOSIT 18JUN 13:02 Transfer]			360.00	70.01 DR
22/06/2022	SuperChoice P/L PC160622-109460280		3,915.54		3,985.55 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 14:13 Mortgage transfer [INTERNET DEPOSIT 23JUN 14:13 Mortgage transfer]			3,845.55	140.00 DR
30/06/2022	CREDIT INTEREST		0.09		140.09 DR
			41,320.82	49,898.17	140.09 DR

Sundry Debtors (68000)

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
21/01/2022	La aTrobeFinancial Repay 40 524 840 6		575.25		575.25 DR
			575.25		575.25 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>12-20 Garnet Street, Rockdale NSW, Australia (LOT 20)</u>					
01/07/2021	Opening Balance	1.00			650,000.00 DR
17/11/2021	INTERNET WITHDRAWAL 17NOV 13:25 Pacific Windows and Door		2,000.00		652,000.00 DR
17/02/2022	INTERNET WITHDRAWAL 17FEB 08:43 Pacific Windows		5,000.00		657,000.00 DR
01/06/2022			3,096.12		660,096.12 DR
30/06/2022			5,750.00		665,846.12 DR
30/06/2022	Depreciation for the period {2022}			400.13	665,445.99 DR
30/06/2022	Revaluation - 30/06/2021 @ \$650,000.000000 (Net Asset Value) - 1.000000 Units on hand			15,445.99	650,000.00 DR
		1.00	15,846.12	15,846.12	650,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6.65 DR
17/11/2021	TFR WDL BPAY INTERNET17NOV 13:28 TO TAX OFFICE PAYMENTS 4399016373630360		239.00		245.65 DR
23/02/2022	TFR WDL BPAY INTERNET23FEB 16:23 TO TAX OFFICE PAYMENTS 4399016373630360		239.00		484.65 DR
26/04/2022	TFR WDL BPAY INTERNET25APR 13:13 TO TAX OFFICE PAYMENTS 4399016373630360		239.00		723.65 DR
29/04/2022	TFR WDL BPAY INTERNET29APR 14:38 TO TAX OFFICE PAYMENTS 002009859557491321		1,027.25		1,750.90 DR
30/06/2022			1,405.00		3,155.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			189.30	2,966.60 DR
			3,149.25	189.30	2,966.60 DR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>LATROBE FINANCIAL (405248406)</u>					
01/07/2021	Opening Balance				372,131.36 CR
02/07/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		371,556.11 CR
09/07/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		370,980.86 CR
16/07/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		370,405.61 CR
23/07/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		369,830.36 CR
30/07/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		369,255.11 CR
06/08/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		368,679.86 CR
13/08/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		368,104.61 CR
20/08/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		367,529.36 CR
27/08/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		366,954.11 CR
03/09/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		366,378.86 CR
10/09/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		365,803.61 CR
17/09/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		365,228.36 CR
24/09/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		364,653.11 CR
01/10/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		364,077.86 CR

YEE FAMILY SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		363,502.61 CR
15/10/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		362,927.36 CR
22/10/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		362,352.11 CR
29/10/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		361,776.86 CR
05/11/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		361,201.61 CR
12/11/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		360,626.36 CR
19/11/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		360,051.11 CR
26/11/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		359,475.86 CR
03/12/2021	LaTrobeFinancial Repay 40 524 840 € 6		575.25		358,900.61 CR
10/12/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		358,325.36 CR
17/12/2021	TrobeFinancial Repay 40 524 840 6		575.25		357,750.11 CR
24/12/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		357,174.86 CR
31/12/2021	LaTrobeFinancial Repay 40 524 840 6		575.25		356,599.61 CR
07/01/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		356,024.36 CR
14/01/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		355,449.11 CR
28/01/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		354,873.86 CR
04/02/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		354,298.61 CR
11/02/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		353,723.36 CR
18/02/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		353,148.11 CR
25/02/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		352,572.86 CR
04/03/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		351,997.61 CR
11/03/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		351,422.36 CR
18/03/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		350,847.11 CR
25/03/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		350,271.86 CR
01/04/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		349,696.61 CR
08/04/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		349,121.36 CR
19/04/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		348,546.11 CR
22/04/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		347,970.86 CR
29/04/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		347,395.61 CR
30/04/2022				17,653.77	365,049.38 CR
06/05/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		364,474.13 CR
13/05/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		363,898.88 CR
20/05/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		363,323.63 CR
27/05/2022	LaTrobeFinancial Repay 40 524 840 6		575.25		362,748.38 CR
01/06/2022	LaTrobeFinancial Redraw 40 524 8406			590.25	363,338.63 CR
01/06/2022			371,903.88		8,565.25 DR
30/06/2022				8,565.25	0.00 DR
			398,940.63	26,809.27	0.00 DR
Bluebay Home Loans (LOT 20)					
01/06/2022				371,903.88	371,903.88 CR
01/06/2022				3,096.12	375,000.00 CR
18/06/2022	INTERNET WITHDRAWAL 18JUN 13:04 Mortgage		804.88		374,195.12 CR
30/06/2022				139.78	374,334.90 CR
			804.88	375,139.78	374,334.90 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

YEE FAMILY SUPERFUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			26.10		26.10 DR
30/06/2022				1,405.00	1,378.90 CR
			26.10	1,405.00	1,378.90 CR

Total Debits: 717,066.42

Total Credits: 717,066.42